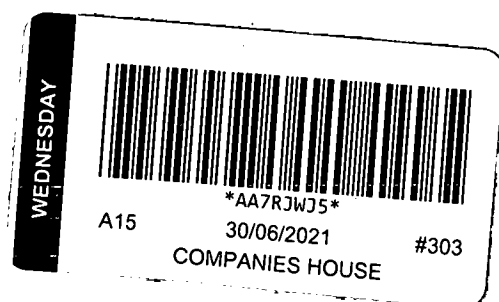


ZODIAC HEALTH LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2020



ZODIAC HEALTH LIMITED
REGISTERED NUMBER:03088879

Registered number: 03088879
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	4	51,104	51,104
		<u>51,104</u>	<u>51,104</u>
Current assets			
Debtors	5	490,100	490,100
		<u>490,100</u>	<u>490,100</u>
Creditors: amounts falling due within one year	6	(541,104)	(541,104)
		<u>(51,004)</u>	<u>(51,004)</u>
Net current liabilities		(51,004)	(51,004)
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 June 2021.

JS Cheema

J S Cheema
Director

The notes on pages 2 to 3 form part of these financial statements.

ZODIAC HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. General information

Zodiac Health Limited is a private company limited by shares, incorporated in England and Wales. The company registration number and registered office can be found on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Knight Noise Limited as at 30 September 2017 and these financial statements may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less impairment.

2.5 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average number of employees, including directors, during the year was 1 (2019: 1).

No emoluments were paid to the director of the company in the year (2019: £nil).

ZODIAC HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2019	51,104
At 30 September 2020	<u>51,104</u>

5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	490,000	490,000
Called up share capital not paid	100	100
	<u>490,100</u>	<u>490,100</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	104	104
Other creditors	541,000	541,000
	<u>541,104</u>	<u>541,104</u>

7. Other financial commitments

The company has entered into cross guarantees in respect of the bank facilities granted to its subsidiary, Allcures Plc. The financial guarantee means that the company, along with its other subsidiaries, must cover the lender demands if its parent company fails to do so.

8. Auditors' information

The full financial statements were audited by haysmacintyre, Chartered Accountants and Statutory Auditors, and an unqualified audit report was signed on their behalf by Ian Cliffe as Senior Statutory Auditor.